



JOHN NAIMO  
ACTING AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION  
500 WEST TEMPLE STREET, ROOM 525  
LOS ANGELES, CALIFORNIA 90012-3873  
PHONE: (213) 974-8301 FAX: (213) 626-5427

July 30, 2014

TO: Supervisor Don Knabe, Chairman  
Supervisor Gloria Molina  
Supervisor Mark Ridley-Thomas  
Supervisor Zev Yaroslavsky  
Supervisor Michael D. Antonovich

FROM: John Naimo  
Acting Auditor-Controller

A handwritten signature in dark ink, reading "John Naimo", is written over the printed name and title.

SUBJECT: **DISTRICT ATTORNEY'S ASSET FORFEITURE FUND**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Executive Office, the attached report on the status of the District Attorney's Asset Forfeiture Fund. The report, which is for the quarter ended June 30, 2014, reflects an ending fund balance of \$1,236,101.

If you have any questions, please contact me, or your staff may contact Connie Yee at (213) 974-8321 or [cye@auditor.lacounty.gov](mailto:cye@auditor.lacounty.gov).

JN:RGC:CY:EJ:FL

H:\Financial Reporting\DA Quarterly Report\FY13-14 Qtr 4.doc

**Attachment**

c: William T Fujioka, Chief Executive Officer  
Jackie Lacey, District Attorney  
Sachi A. Hamai, Executive Officer, Board of Supervisors  
Audit Committee  
Public Information Office

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
QUARTERLY STATUS REPORT  
APRIL 1, 2014 TO JUNE 30, 2014**

	<u>4th Qtr</u>
<b>Revenues:</b>	
Forfeitures/Penalties (8431)	\$ 165,726
Interest (8605)	<u>2,432</u>
<b>Total Revenues</b>	168,158
<b>Expenditures:</b>	
Media Related Services (2082)	8,055
Automotive Repair Parts (2364)	54,184
Office Equipment Maintenance (2397)	3,556
Police Supplies (4774)	38,527
Travel Expense (5110)	4,345
Freight (5138)	<u>55</u>
<b>Total Expenditures</b>	<u>108,722</u>
<b>Excess Revenue Over Expenditures</b>	59,436
<b>Less: Contractual Obligations</b>	
Encumbrance Changes - Net	<u>6,875</u>
<b>Net Change in Fund Balance</b>	66,311
<b>Available Fund Balance, April 1, 2014</b>	<u>1,169,790</u>
<b>Available Fund Balance, June 30, 2014 (1)</b>	<u><u>\$ 1,236,101</u></u>

(1) Available Fund Balance at June 30, 2014 consists of Cash balance of \$2,223,865, less total outstanding contractual obligations of \$987,764.

Prepared by:  
Los Angeles County  
Department of Auditor-Controller, Accounting Division